

BCC Mtg. Date: June 22, 2021

**Greenway Improvement District**  
12051 Corporate Boulevard, Orlando, FL 32817  
Phone – (407) 723-5900  
Fax – (407) 723-5901

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May 18, 2021

Clerk of the Board of County Commissioners  
PO Box 38  
Orlando, FL 32802-0038

RE: Greenway Improvement District  
Proposed FY 2022 Budget

Dear Sir/Madam:

In accordance with Chapter 190.008 F.S., attached is a copy of the proposed FY 2022 Operations & Maintenance Budget for the Greenway Improvement District which is located within Orange County. This budget is for your review and comments, should you have any. However, no action is necessary on your part.

If you should have any questions regarding this matter, please feel free to contact me.

Sincerely,

Amanda Lane  
Assistant Chief District Accountant  
[LaneA@pfm.com](mailto:LaneA@pfm.com)

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Received by: Clerk of BCC

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**Greenway Improvement District**  
 FY 2022 Proposed O&M Budget

	FY 2022 Proposed Budget
<b><u>Revenues</u></b>	
On-Roll Assessments	\$ 911,167.85
Carryforward Revenue	67,382.49
<b>Net Revenues</b>	<b>\$ 978,550.34</b>
<b><u>General &amp; Administrative Expenses</u></b>	
<b>Legislative</b>	
Supervisor Fees	\$ 12,000.00
<b>Financial &amp; Administrative</b>	
Public Officials' Liability Insurance	2,700.00
Trustee Services	9,000.00
Management	40,000.00
District Engineering	
District Engineering	10,000.00
Boundary Amendment - Developer Funded	-
Dissemination Agent	5,000.00
Property Appraiser	3,500.00
District Counsel	
District Counsel	30,000.00
Boundary Amendment - Developer Funded	-
Assessment Administration	7,500.00
Reamortization Schedules	250.00
Audit	5,000.00
Travel and Per Diem	300.00
Telephone	50.00
Postage & Shipping	1,000.00
Copies	2,500.00
Legal Advertising	7,500.00
Bank Fees	360.00
Miscellaneous	5,100.00
Office Supplies	250.00
Property Taxes	5,000.00
Web Site Maintenance	2,700.00
Holiday Decorations	8,000.00
Dues, Licenses, and Fees	250.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 157,960.00</b>

**Greenway Improvement District**  
**FY 2022 Proposed O&M Budget**

	<b>FY 2022 Proposed Budget</b>
<b><u>Field Operations</u></b>	
<b>Electric Utility Services</b>	
Electric	\$ 12,000.00
<b>Water-Sewer Combination Services</b>	
Water Reclaimed	50,000.00
<b>Other Physical Environment</b>	
General Insurance	3,000.00
Property & Casualty Insurance	5,000.00
Other Insurance	100.00
Irrigation Repairs	55,000.00
Landscaping Maintenance & Material	280,320.00
Tree Trimming	20,000.00
Flower & Plant Replacement	40,000.00
Contingency	87,814.22
Pest Control	2,600.00
<b>Interchange Maintenance Expenses</b>	
IME - Aquatics Maintenance	3,816.00
IME - Irrigation Repairs	3,600.00
IME - Landscaping	97,886.88
IME - Lighting	900.00
IME - Miscellaneous	4,680.00
IME - Water Reclaimed	1,800.00
<b>Road &amp; Street Facilities</b>	
Entry and Wall Maintenance	3,000.00
Hardscape Maintenance	8,000.00
Streetlights	83,726.57
Accent Lighting	2,000.00
<b>Parks &amp; Recreation</b>	
Personnel Leasing Agreement	36,000.00
<b>Reserves</b>	
Infrastructure Capital Reserve	22,200.00
Interchange Maintenance Reserve	3,146.67
	<b>\$ 826,590.34</b>
<b>Total Expenses</b>	<b>\$ 984,550.34</b>
<b>Income (Loss) from Operations</b>	<b>\$ (6,000.00)</b>
 <b><u>Other Income (Expense)</u></b>	
Interest Income	\$ 6,000.00
<b>Total Other Income (Expense)</b>	<b>\$ 6,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>